## UNITED STATES DEPARTMENT OF AGRICULTURE

STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule 1

Name

Parksville Water District

Address P.O. Box 9 Parksville, KY 40464

•		ANNUAL BUDGET			1
		BEG 01-01-16			
(1)	PRIOR YEAR	12-31-16		Data	Actual YTD (Over) Under Budget
OPERATING INCOME	Actual (2)	END 12-31-16 (3)	Current Quarter (4)	Year To Date (5)	Col. $3 - 5 = 6$
				(2)	(6)
1 Water Sales		914,000			
2. Forf.Discounts		17,000			
3. Service Fees 4. Oth.Water Rev.		12,000			
5. Miscellaneous		15,000			
6. Less: Allowances and		· · · · · · · · · · · · · · · · · · ·			
Deductions			***************************************		
7. Total Operating Income					
(Add lines 1 through 6)  OPERATING EXPENSES	<u> </u>	958,000	0	0	
		·			
8. Sals. & Wages 9. Pens. & Benefits		230,000			
A		52500			(
10. O & M		433,450			
11. Bond Principal		19,400		·	
13. Cust. Dep. Int		38,400			
14. Cust. Dep. 1110		30			
15. Interest		65,868			
16. Depreciation	· · · · · · · · · · · · · · · · · · ·	120,000			
17. Total Operating Expense					
(Add Lines 8 through 16)	0	959,648	0	0	
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	o	-1648	0	0	
NONOPERATING INCOME		· · · · · · · · · · · · · · · · · · ·		<u>-</u>	
g Interest	,	250			
Rent		5,580			(
I. Total Nonoperating Income (Add 19 and 20)		5.000			
•	0	5,830	0	0	(
2. NET INCOME (LOSS) (Add lines 18 and 21)	0	4,182	0		_
3. Equity Beginning of Period				0	0
4					
5					. 0
6. Equity End of Period (Add lines 22 through 25)	0	4,182	o	0	
			Quarterly Reports Certified Correct		
Kobert D	orley	11/19/15			
	Secretary	Date	Anni	ropriate Official	Date

According of the Paperwork Reduction Act of 1995, of persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 2-1/2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

## UNITED STATES DEPARTMENT OF AGRICULTURE

STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule 1

Name

Parksville Water District

Address P.O. Box 9 Parksville, KY 40464

(1)	ANNUAL BUDGE					
		BEG 01-01-16	CURRENT YEAR			
	PRIOR YEAR		Actual	Data	Actual YID	
OPERATING INCOME	<u>Actual</u>	END 12-31-16	Current Quarter	Year To Date	(Over) Under Budget Col. 3 - 5 = 6	
	(2)	(3)	(4)	(5)	(6)	
1. Water Sales						
		914,000				
		17,000				
0.1 27		12,000				
4. Oth. Water Rev. 5. Miscellaneous		15,000				
6. Less: Allowances and						
Deductions						
7. Total Operating Income (Add lines 1 through 6)	0	958,000	0	0		
OPERATING EXPENSES						
8. Sals. & Wages	· · · · · · · · · · · · · · · · · · ·	230,000				
9. Pens. & Benefits		52500				
10. O & M		433,450				
11. Taxes		19,400		**************************************		
12. Bond Principal		38,400				
13. Cust. Dep. Int		30		· · · · · · · · · · · · · · · · · · ·		
14.						
15. Interest	····	65,868				
16. Depreciation		120,000				
17. Total Operating Expense						
(Add Lines 8 through 16)	0	959,648	o	٥	(	
18. NET OPERATING					***************************************	
INCOME (LOSS) (Line 7 less 17)	o	-1648		_	•	
NONOPERATING INCOME	<u> </u>	1040		0		
9 Interest		250				
20 Rent		5,580			(	
21. Total Nonoperating		3,300				
Income (Add 19 and 20)	0	5,830	0	o	_	
2. NET INCOME (LOSS)				U		
(Add lines 18 and 21)	0	4,182	١٥	. 0		
3. Equity Beginning of Period			Ŭ,	9	0	
4		1				
5					0	
			^		***	
6. Equity End of Period (Add lines 22 through 25)	o	4,182				
			01	0		
Budget and Annual Report App	roved by Governing	Body	Quarterly Reports Cert	tified Correct		
1 John D	orley_	11/19/15	ten harmonia i y			
	Secretary	/ Date /	Appı	ropriate Official	Date	
According to the Paperwork Reduction Act control number for this information collection for reviewing instructions, searching existing	n is 4372-4013. The time rea	uired to complete this informut	ion collection is ortinated to as	##AM 3/7 have now your	umber. The valid OMB onse, including the time	